

Marine Fisheries Fund
Balance Sheet- Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 5,773	\$ 4,697
Accounts payable.....	589	490
Accrued payroll.....	<u>136</u>	<u>143</u>
Total liabilities.....	<u>6,498</u>	<u>5,330</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>(6,498)</u>	<u>(5,330)</u>
Total fund balance (deficit).....	<u>(6,498)</u>	<u>(5,330)</u>
Total liabilities and fund balance.....	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Marine Fisheries Fund

Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002

(Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 1,843	\$ 1,760	\$ (83)	\$ 1,734
Federal grants and reimbursements.....	356	370	14	974
Departmental.....	3,119	2,756	(363)	2,558
Miscellaneous.....	-	3	3	1
Total revenues.....	<u>5,318</u>	<u>4,889</u>	<u>(429)</u>	<u>5,267</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>5,318</u>	<u>4,889</u>	<u>(429)</u>	<u>5,267</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	5,380	5,232	148	5,171
Total expenditures.....	<u>5,380</u>	<u>5,232</u>	<u>148</u>	<u>5,171</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	817	(817)	1,060
Operating transfers out.....	8	8	-	7
Total other financing uses.....	8	825	(817)	1,067
Total expenditures and other financing uses.....	<u>5,388</u>	<u>6,057</u>	<u>(669)</u>	<u>6,238</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(70)	(1,168)	(1,098)	(971)
Fund balance (deficit) at beginning of year.....	(5,330)	(5,330)	-	(4,359)
Fund balance (deficit) at end of year.....	<u>\$ (5,400)</u>	<u>\$ (6,498)</u>	<u>\$ (1,098)</u>	<u>\$ (5,330)</u>